

CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated April 17, 2002 in the Amount of \$8,309,149.32

MEETING DATE: April 17, 2002

PREPARED BY: Finance Director

RECOMMENDED ACTION: That the City Council receive the attached Register of Claims. The disclosure of the PCE/TCE expenditures are shown as a separate item on the Register of Claims.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$8,309,149.32 dated April 17, 2002 which includes PCE/TCE payments of \$59,318.28.

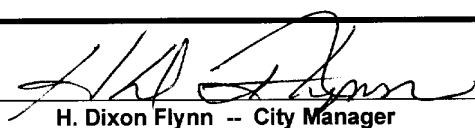
FUNDING: As per attached report.


Vicky McAthie
Finance Director

VM:ss

Attachment

APPROVED: _____


H. Dixon Flynn -- City Manager

As of Thursday	Fund	Name	Amount
03/21/02 ✓			
Sum	00100	General Fund	753,757.27
Sum	00160	Electric Utility Fund	2,922.26
Sum	00161	Utility Outlay Reserve Fund	35,450.10
Sum	00164	Public Benefits Fund	33,426.82
Sum	00170	Waste Water Utility Fund	13,659.79
Sum	00171	Waste Wtr Util-Capital Outlay	19,470.20
Sum	00172	Waste Water Capital Reserve	3,695.16
Sum	00180	Water Utility Fund	2,377.94
Sum	00181	Water Utility-Capital Outlay	21,137.47
Sum	00210	Library Fund	4,310.48
Sum	00233	LPD-Public Safety Prog AB3229	2,203.67
Sum	00234	Local Law Enforce Block Grant	4,567.53
Sum	00236	LPD-OTS Grants	289.85
Sum	00270	Employee Benefits	24,980.81
Sum	00300	General Liabilities	3,703.04
Sum	00310	Worker's Comp Insurance	6,370.94
Sum	00325	Measure K Funds	728,698.14
	00331	Federal - Streets	

Accounts Payable
Council Report

As of Thursday	Fund	Name	Amount
Sum			264,228.55
Sum	00335	State-Streets	149,912.10
Sum	00456	Hud-2000/01	341.25
Sum	01211	Capital Outlay/General Fund	21,231.37
Sum	01216	IMF Fire Facilities	21,945.06
Sum	01217	IMF Parks & Rec Facilities	2,753.75
Sum	01250	Dial-a-Ride/Transportation	17,176.30
Sum	01410	Expendable Trust	4,822.59
Sum			2,143,432.44 ✓
Total for Week			
Sum			

As of Thursday	Fund	Name	Amount
3-21-02 ✓			✓

Accounts Payable
Council Report

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As of Thursday ----- 03/28/02✓	Fund	Name	Amount
Sum	00100	General Fund	539,173.80
Sum	00120	Vehicle Replacement Fund	14,099.50
Sum	00123	Info Systems Replacement Fund	31,270.42
Sum	00160	Electric Utility Fund	3,791,034.46
Sum	00161	Utility Outlay Reserve Fund	91,326.50
Sum	00164	Public Benefits Fund	330.55
Sum	00170	Waste Water Utility Fund	16,641.78
Sum	00171	Waste Wtr Util-Capital Outlay	10,482.90
Sum	00172	Waste Water Capital Reserve	20,555.61
Sum	00180	Water Utility Fund	8,227.95
Sum	00181	Water Utility-Capital Outlay	3,526.93
Sum	00210	Library Fund	9,625.88
Sum	00233	LPD-Public Safety Prog AB3229	1,965.67
Sum	00234	Local Law Enforce Block Grant	2,055.10
Sum	00270	Employee Benefits	22,353.04
Sum	00300	General Liabilities	8,202.91
Sum	00310	Worker's Comp Insurance	18,980.01
	00321	Gas Tax - 2107	

Accounts Payable
Council Report

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As of Thursday	Fund	Name	Amount
Sum			4,898.90
Sum	00322	Gas Tax - 2106	950.20
Sum	00323	Gas Tax - 2105	5,185.54
Sum	00325	Measure K Funds	97,169.75
Sum	00335	State-Streets	19,593.90
Sum	00410	Bond Interest & Redemption	209,241.60
Sum	00430	1996 Cop Redemption Fund	500.00
Sum	00455	Hud-1999/00	236.93
Sum	00501	Lcr Assessment 95-1	1,244.51
Sum	01211	Capital Outlay/General Fund	11,949.59
Sum	01250	Dial-a-Ride/Transportation	81,792.55
Sum	01410	Expendable Trust	8,246.46
Total for Week			
Sum			5,030,862.94 ✓

As of Thursday	Fund	Name	Amount
03/28/02 ✓	00183	Water PCE-TCE	
Sum			59,318.28
Total for Week			59,318.28 ✓
Sum			

Payroll Council Report
Summary by Fund
For Check Date 03/22/02 ✓

Page
Date

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Fd	Name	Gross Pay
-----	-----	-----
General Fund		
n		810,584.50
Electric Utility Fund		
n		130,250.96
Ability Outlay Reserve Fund		
n		3,609.60
Police Benefits Fund		
n		3,719.33
State Water Utility Fund		
n		72,960.50
Water Utility Fund		
n		2,284.52
Ordinary Fund		
n		27,215.18
D-Public Safety Prog AB 1913		
n		750.50
Cal-a-Ride/Transportation		
n		2,835.78
Grand Total Level		
n		1,054,210.87 ✓

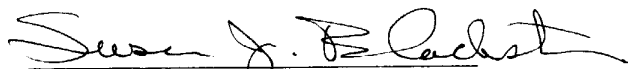
Retiree Payroll Council Report Page
Summary by Fund Date
For Check Date 03/29/02 ✓

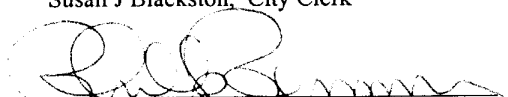
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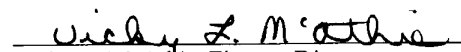
Fd	Name	Net Pay

General Fund		
n		21,324.79
and Total Level		
m		21,324.79 ✓

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.


Susan J Blackston, City Clerk


Phillip A Pennino, Mayor


Vicky L. McAthie, Finance Director


Account Clerk